The below referenced document was filed confidential due to a Request for Confidentiality filed November 10, 2016.
Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities
Docket No. PDLI 2016 0002

Filed with the Iowa Utilities Board on November 10, 2016, RPU-2016-0003

Corp. d/b/a Liberty Utilities

Docket No. RPU-2016-0003

Minimum Filing Requirement No. 199 IAC

26.5 (e) (13) - CONFIDENTIAL VERSION

Pro Forma 13 Month Unamortized Debt

Expense Balances

Liberty Utilities (Midstates Natural Gas)

Corp. d/b/a Liberty Utilities